

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10634664

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/02/2007	CNEGA1	130	SALE	2253	A	510.00	10634664	024467
04/14/2006	SZIMMERM	1	SALE	1202	A	200.00	10634664	024467
04/06/2006	CCHAU1	4	SALE	1202	A	100.00	10634664	024467
04/06/2006	CCHAU1	3	SALE	1253	A	1,020.00	10634664	024467
12/31/2003	MAHMED1	167	SALE	1202	A	342.00	10634664	
12/31/2003	MAHMED1	166	SALE	1201	A	258.00	10634664	
12/31/2003	MAHMED1	165	SALE	1051	A	130.00	10634664	
12/31/2003	MAHMED1	164	SALE	1001	A	770.00	10634664	
10/23/2003	LMUELLER	111	SALE	8021	A	80.00	10634664	



Adjustment Detail

Authorization Detail

